

St. Johns County Property Appraiser Profit & Loss Budget vs. Actual

October 2024 through August 2025

	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
340000 · St. Johns County Administration	8,275,479.94	8,275,479.94	0.00	100.0%
341010 · Anastasia Mosquito Control	110,405.13	110,405.13	0.00	100.0%
341030 · Ponte Vedra MSD	9,435.73	9,435.73	0.00	100.0%
341040 · St. Johns River WMD	109,975.60	109,975.60	0.00	100.0%
341050 · Florida Inland Navigation	17,664.85	17,664.85	0.00	100.0%
341060 · Flagler Estates	15,504.53	0.00	15,504.53	100.0%
341070 · Hastings Drainage	250.08	0.00	250.08	100.0%
341080 · St. Augustine Port Beach & WTY	10,628.75	10,628.75	0.00	100.0%
341130 · Elkton Drainage	348.60	0.00	348.60	100.0%
361100 · Interest Income	42,130.06	0.00	42,130.06	100.0%
Total Income	8,591,823.27	8,533,590.00	58,233.27	100.7%
Gross Profit	8,591,823.27	8,533,590.00	58,233.27	100.7%
Expense				
I · Personnel Costs				
511100 · Salary of Property Appraiser	163,162.12	163,162.01	0.11	100.0%
512000 · Regular Salaries and Wages				
51400 · Overtime	1,174.10	1,833.37	-659.27	64.0%
512100 · Regular Salaries and Wages - Other	3,223,679.89	3,695,558.13	-471,878.24	87.2%
Total 51200 · Regular Salaries and Wages	3,224,853.99	3,697,391.50	-472,537.51	87.2%
51300 · Other Salaries	25,974.87	23,810.38	2,164.49	109.1%
52100 · FICA	256,362.10	289,444.76	-33,082.66	88.6%
52200 · Official Retirement	94,524.28	95,744.00	-1,219.72	98.7%
52201 · Employee Retirement	632,252.26	671,693.88	-39,441.62	94.1%
52203 · DROP	14,137.37	24,355.80	-10,218.43	58.0%
52300 · Life and Health Insurance	567,010.06	692,026.50	-125,016.44	81.9%
52400 · Workers Compensation	4,501.44	4,837.25	-335.81	93.1%
52500 · Unemployment	0.00	9,166.63	-9,166.63	0.0%
Total I · Personnel Costs	4,982,778.49	5,671,632.71	-688,854.22	87.9%
II · Operating Expenditures				
53100 · Professional Fees	70,393.20	86,823.88	-16,430.68	81.1%
53120 · Contractual Services	477,012.65	686,841.76	-209,829.11	69.5%
53140 · Legal Fees	130,263.97	9,166.63	121,097.34	1,421.1%
53200 · Audit Fees	3,288.75	4,583.37	-1,294.62	71.8%
54000 · Travel	11,839.80	22,322.63	-10,482.83	53.0%
54100 · Communications	33,938.68	40,883.26	-6,944.58	83.0%
54110 · Postage	38,611.32	38,987.63	-376.31	99.0%
54111 · Freight	16.06	458.37	-442.31	3.5%
54400 · Lease/Rental of Equipment	2,311.68	2,119.26	192.42	109.1%
54410 · Repairs & Mtce - Office Space	548.50			
54500 · Insurance	33,960.71	36,300.00	-2,339.29	93.6%
54600 · Vehicle Maintenance	3,185.97	9,130.00	-5,944.03	34.9%
54601 · Equipment Maintenance	2,204.76	2,200.00	4.76	100.2%
54602 · EDP Hardware	6,290.73	16,500.00	-10,209.27	38.1%
54900 · Advertising	5,237.66	4,939.88	297.78	106.0%
54901 · Aerial Photos	201,320.00	186,376.63	14,943.37	108.0%
54905 · Books	5,843.25	4,950.00	893.25	118.0%
54906 · Subscriptions	48,916.12	60,542.13	-11,626.01	80.8%
55000 · Printing and Binding	2,517.52	9,166.63	-6,649.11	27.5%
55100 · Office Supplies	38,680.14	22,916.63	15,763.51	168.8%
55401 · Training & Education	12,434.20	23,914.88	-11,480.68	52.0%
55405 · Dues and Memberships	11,770.98	18,694.50	-6,923.52	63.0%
56403 · Software Licenses	169,605.28	198,472.01	-28,866.73	85.5%
Total II · Operating Expenditures	1,310,191.93	1,486,290.08	-176,098.15	88.2%
III · Capital Outlay				
56400 · Equipment EDP	0.00	618,700.50	-618,700.50	0.0%
56401 · Office Furniture	12,298.57	9,166.63	3,131.94	134.2%
56402 · Office Equipment	44,758.67	36,666.63	8,092.04	122.1%
56405 · Vehicles	0.00	0.00	0.00	0.0%
59992 · Other Contract Reserve	0.00	0.00	0.00	0.0%
59993 · Special Contingency	0.00	0.00	0.00	0.0%
Total III · Capital Outlay	57,057.24	664,533.76	-607,476.52	8.6%
Total Expense	6,350,027.66	7,822,456.55	-1,472,428.89	81.2%
Net Ordinary Income	2,241,795.61	711,133.45	1,530,662.16	315.2%
Net Income	2,241,795.61	711,133.45	1,530,662.16	315.2%